


ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 June 2019
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2018	ACTUAL						PROJECTION						Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,049,729			88,864		37,213		118,164	2,000,000			306,616		2,550,857
Lease Proceeds		703,194	218,588	760	62,181	167,868	11,926	119,577	81,302	859	36,451	7,712	12,027	15,256	734,507
Sales Proceeds		1,170,689							38,300					23,038	61,338
New Disposition		4,413,000													
Concession Fees		1,190,896	118,992	110,793	101,328	110,094	121,722	120,951	106,867	106,867	106,867	106,867	106,867	106,867	1,423,202
Other Receipts:		-													
NG Subsidy /Equity		1,121,692			35,859		16,349	298,121	120,235	693,992	13,286,149	1,781,135	563,360	967,520	17,762,721
New Clark City Project Proceeds							26,000			212,000				15,000	253,000
Redemption of Preferred Shares		1,873,718													
Dividend Income - FBDC		450,000				360,000		315,000							675,000
Trust Fund		1,488,000	674	2,000		241			2,000						4,915
Heritage Park Proceeds		2,411	302	185	178	335	719		230						1,949
Interest Income		375,120	87,460	24,191	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	203,318
Miscellaneous Receipts		1,222,558	18,618	31,751	25,849	25,979	37,210	26,069	20,594	20,594	20,594	20,594	20,594	16,507	284,954
GRAND TOTAL			15,061,007	444,634	169,679	323,425	673,685	260,306	891,114	494,629	2,831,479	13,671,228	1,925,475	1,018,631	1,251,476

Prepared By:

 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:

 NENA B. RADO
 Senior Vice President and CFO

Approved by:

 AILEEN AN. R. ZOSA
 Executive Vice President

MONTHLY CASH PROGRAM
For the Period Ended 30 June 2019
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL						PROJECTION						Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	14,566	14,753	21,068	26,912	12,391	18,766	21,908	21,908	21,908	41,530	33,304	91,070	340,083
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,758	35,994	23,520	29,875	39,303	67,178	67,178	67,178	67,178	67,178	271,329	806,138
Subic Clark Tarlac Expressway	4,098	1,279	655,931		60	3	480	480	579,339	480	480	137,234	1,379,866
Share of Beneficiary Agencies												2,388,686	2,388,686
Capital Outlay													
Furniture, Fixtures and Equipment			35		1,051	1,042	6,357	6,357	6,357	6,357	6,357	23,333	57,244
Infrastructure Projects												1,803,000	1,803,000
New Clark City Project	10,882	258,189	31,646	12,595	20,961	66,043	51,269	223,833	11,691,534	217,001	215,269	1,866,733	14,665,956
Clark Airport Project		12	19,990		4,487	3	8	8	8	8	4,485	5,579,641	5,608,651
Subic-Clark Railway Project				10	2		8	8	161,008	299,508	372,508	511,400	1,344,453
Subsidiaries		186,038				17,150	71,005		39,550	53,498		127,948	495,189
Prior Years Obligations	149,118	61,358	4,916,146	292,596	545,084	176,323	700,000	700,000	700,000	700,000	700,000	2,648,245	12,288,870
GRAND TOTAL	217,131	553,386	5,680,811	355,634	613,911	318,632	918,213	1,019,773	13,266,883	1,385,560	1,399,582	15,448,619	41,178,135

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 30 June 2019
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	137,481	41,077	96,403
Maintenance and Other Operating Expenses	261,094	30,172	230,922
Capital Outlays - Furniture, Fixtures and Equipment	21,244	1,117	20,127
Support to Operations			
Personal Services	144,240	48,433	95,806
Maintenance and Other Operating Expenses	447,698	107,353	340,344
Capital Outlays - Furniture, Fixtures and Equipment	36,160	1,010	35,150
Operations			
Personal Services	58,362	18,945	39,417
Maintenance and Other Operating Expenses	91,655	3,291	88,365
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,288,909	400,317	14,888,591
Clark Airport Expansion Project	5,608,651	24,491	5,584,160
Subic-Clark Railway Project	1,535,100	11	1,535,089
Subic Clark Tarlac Expressway	1,380,344	661,371	718,973
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	535,663	203,188	332,475
Prior Year Obligations	12,288,870	6,140,625	6,148,245
GRAND TOTAL	42,027,156	7,681,403	34,345,753

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADOC
 Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 June 2019
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts						TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May	June			
Joint Venture Proceeds			88,864		37,213		126,077		
Lease Proceeds	218,588	760	62,181	167,868	11,926	119,577	580,900		
Concession Fees	118,992	110,793	101,328	110,094	121,722	120,951	683,881		
Other Receipts	107,054	58,126	71,052	395,723	89,444	650,586	1,371,986		
Remittance to BTR								5,000,000	
Dividends Declaration								400,674	
GRAND TOTAL	444,634	169,679	323,425	673,685	260,306	891,114	2,762,844	5,400,674	

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:

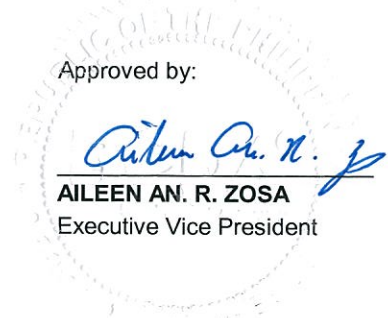


NENA D. RADOC
 SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 June 2019
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	340,083	18,766	108,456	231,627
Salaries and Wages	136,762	8,611	51,872	84,890
Other Personnel - Related Expenses:	189,065	9,867	54,088	134,976
PERA	2,340	141	865	1,475
Representation Allowance	3,642	248	1,657	1,985
Transportation Allowance	3,642	195	909	2,733
Clothing Allowance	1,170		875	295
Mid-Year Bonus	11,397			11,397
Year-End Bonus	11,397			11,397
Cash Gift	975			975
Loyalty	50	10	30	20
Rice Subsidy	7,020	745	2,304	4,716
Medical Benefits	13,696	607	1,279	12,417
Anniversary Bonus	585		435	150
Meal Allowance	1,170	71	432	738
Christmas Package	19,622			19,622
Educational Subsidy	11,397	854	8,227	3,170
Amelioration Allowance	19,622		10,393	9,229
Productivity Enhancement Incentive	975			975
Performance Based Bonus	11,397			11,397
Provident and Housing Fund Contribution	42,621	5,462	16,286	26,335
Term Insurance Premium	366		203	163
ECC Contributions	234	14	87	147
PAG-IBIG Contributions	234	14	87	147
PHILHEALTH Contributions	1,101	67	406	696
Life and Retirement Insurance Contributions	16,411	1,043	6,276	10,136
Personnel Benefits - Others	8,000	396	3,339	4,661
BOD Expenses	14,256	288	2,496	11,760
MAINTENANCE AND OTHER OPERATING EXPENSES	800,447	28,380	140,816	659,631
Travel and Educational Expenses				
Training and Scholarship Expenses	8,737	359	1,901	6,836
Travelling Expenses	16,450	871	8,908	7,542
Communication Expense				
Telephone Expenses - Landline	4,379	11	142	4,237
Telephone Expenses - Mobile	1,245	57	460	786
Other Expenses	5,792	66	1,039	4,753
Supplies and Materials Expenses				
Office Supplies Expenses	4,565	261	1,903	2,662
Medical, Dental and Laboratory Supplies Expense	500		73	427
Fuel, Oil and Lubricants Expenses	8,000	642	3,246	4,754
Books and Subscriptions	380		26	354
Repairs and Maintenance	36,460	615	7,065	29,395
Rent/Lease Expenses	37,227	1,750	12,402	24,825
Utility Expenses				
Electricity Expenses	22,250	493	5,272	16,978
Water Expenses	760	18	276	484
Representation and Business Development Expenses	13,352	1,022	3,112	10,240
Taxes, Duties, Insurance and Premiums	132,939	13,733	16,291	116,648
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,800	447	3,023	28,777
Printing Expenses	560			560
Professional Services				
Security Services	49,356	847	14,387	34,970
Legal Services	75,750	61	3,200	72,550
Consultancy Services/Technical Services	33,000	860	2,492	30,508
General/Janitorial Expenses	90,000	4,585	29,435	60,565
Asset and Estate Management Fees	3,000	110	1,025	1,975
Auditing Services	11,237	6	2,952	8,285
Demolition and Dredging Expenses				
Indemnities and Other Claims	35,000			35,000
Survey and Titling Expenses	21,600	63	86	21,514
Membership Dues and Contribution Expenses	300	25	99	201
Donations	20,300		10	20,290
BOD Related Expenses	2,160	63	547	1,613

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	121,783	1,347	21,297	100,486
Build Build Build Project	6,914		11	6,903
Cultural and Athletic Expenses	3,000	51	73	2,927
Iconic and Senate Projects	1,350	16	16	1,334
Awards and Rewards Expenses	300		49	251
Subic Clark Tarlac Expressway	1,380,344	3	661,371	718,973
Project Management Expenses	10,000	3	6,640	3,360
JICA Debt Servicing	1,158,282		548,576	609,706
DOF Guarantee Fee	212,062		106,155	105,906
CAPITAL OUTLAYS	1,860,404	1,042	2,128	1,858,276
Furniture, Fixtures and Equipment	57,404	1,042	2,128	55,276
Infrastructure Projects	1,803,000			1,803,000
Metro Manila Greenways Project	962,000			962,000
Libingan ng mga Bayani	456,000			456,000
Widening of Lawton Avenue Project (Phase 2)	200,000			200,000
DAED for the Replication of PN Facilities	120,000			120,000
Poro Point Seaport System	40,000			40,000
Poro Point Deepwell Replication	15,000			15,000
DAED - Bonifacio War Tunnel	10,000			10,000
Other Projects	22,432,660	66,047	424,820	22,007,840
New Clark City Project	15,288,909	66,043	400,317	14,888,591
Clark Airport Expansion Project	5,608,651	3	24,491	5,584,160
Subic-Clark Railway Project	1,535,100		11	1,535,089
SHARE OF BENEFICIARY AGENCIES	2,388,686			2,388,686
SUBSIDIARIES	535,663	17,150	203,188	332,475
John Hay Management Corporation	257,962	8,938	99,668	158,294
Poro Point Management Corporation	141,701	8,212	103,520	38,181
Clark Development Corporation	136,000			136,000
PRIOR YEAR OBLIGATIONS	12,288,870	176,323	6,140,625	6,148,245
GRAND TOTAL	42,027,156	307,709	7,681,403	34,345,753

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HEDDA Y. RULONA
Department Manager III

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